

## SCHEDULE VIII

### NAME OF PUBLIC TRUST :- UTTHAN TRUST

TRUST REGD.NO. : F / 757 / AHMEDABAD , DATE OF REGISTRATION :- 17 / 01 / 1981

ADDRESS OF THE TRUST OFFICE :- 36, CHITRAKUT TWINS, NEHRU PARK, VASTRAPUR,  
AHMEDABAD -380 015 , GUJARAT , PHONE:- 079 - 2676 3624 / 2675 1023

#### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/15 TO 31/03/16

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION :-  
STATE BANK OF INDIA , ACCOUNT NO : 34015763191  
F.C.R.A. NO :- 041910022, DATE :- 21ST JANUARY , 1985

BANK ADDRESS -(01043) POLYTECHNIC BRANCH, OPP - KETAV PETROL PUMP, DR. VIKRAM SARABHAI  
ROAD, AHMEDABAD - 380015, GUJARAT

PARTICULARS	ANNEXURE	Amt Rs.	2014-15
<b>INCOME</b>			
GRANTS & DONATION	VIII	79,13,086	78,23,884
OTHER INCOME	IX	7,074	12,41,896
INTEREST INCOME	X	1,16,930	74,940
TRANSFER FROM SPECIFIC FUNDS	I & II	2,06,963	13,86,747
<b>TOTAL</b>		<b>82,44,053</b>	<b>1,05,27,468</b>
<b>EXPENDITURE</b>			
EXPENDITURE ON OBJECTS OF THE TRUST	XI	58,77,924	72,54,556
ESTABLISHMENT & ADMINISTRATIVE EXPENSES	XII	14,57,417	9,34,531
CHARITY COMMISSIONER CONTRIBUTION	-	-	2,50,000
REMUNERATION TO TRUSTEES	XIII	5,67,000	4,33,000
AUDIT FEES	XIV	1,67,440	79,010
DEPRECIATION	V	2,14,037	2,86,660
WRITTEN OFF AMOUNT	XVI	-	768
LOSS ON SALE OF ASSETS		-	2,582
EXCESS OF INCOME OVER EXPENDITURE	IV	(39,765)	12,86,361
<b>TOTAL</b>		<b>82,44,053</b>	<b>1,05,27,468</b>

AS PER OUR AUDITED REPORT OF EVEN DATE

For Utthan Trust

Nafisa Barot  
Trustee  
Utthan Trust  
Place : Ahmedabad  
Date:12/09/2016



For H. Rustom & Co.

Chartered Accountants  
Firm Regd No.108908W

HRD Dalal  
Proprietor  
Membership No.31368  
Place : Ahmedabad  
Date:12/09/2016

